

ANC 7C Quarterly Financial Report FY17 Q4

Balance Forward (Checking)		\$1,454.64
Receipts		
District Allotment	\$3,964.08	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$3,964.08	
Total Funds Available During Quarter		\$5,418.72
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$1,305.00	
3. Communication	\$560.24	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements	\$1,865.24	
<u>Ending Balances: Checking</u>		<u>\$3,553.48</u>